

Notes:

Beginning with the FY 03 budget, all-years funds show both estimated carryover revenues and expenditures. These carryover amounts are for multi-year grants and projects that have been previously budgeted but not yet received nor expended.

The Adjusted Budget is the budget as of June 2005, and does not reflect quarterly or other budget adjustments that are pending City Council approval in July, August and/or September 2005.

Summary of Budgets by Department

All Funds

Fiscal Years 2004 to 2006
(Includes operating, debt service and capital improvement program)

	Actual FY 04	Adopted* FY 05	Adjusted FY 05	Year End** FY 05	Adopted* FY 06
OPERATIONS					
Mayor and Council	\$ 3,905,000	\$ 4,312,710	\$ 4,357,548	\$ 4,293,999	\$ 4,650,026
City Attorney	7,925,120	9,201,901	9,302,340	8,532,896	9,518,945
City Auditor	2,041,612	2,571,990	2,622,285	2,347,878	2,711,455
City Clerk	2,997,787	2,677,630	2,678,480	2,233,358	4,456,157
City Manager	7,536,377	8,133,923	8,445,453	8,060,383	8,161,078
City Prosecutor	3,749,538	4,131,504	4,157,563	4,053,958	4,265,278
Civil Service	2,393,445	2,503,837	2,569,359	2,467,652	2,610,522
Community Development ⁽¹⁾	187,418,679	180,940,088	241,214,510	216,475,053	338,725,556
Financial Management	17,528,137	18,698,946	18,777,906	17,526,793	18,711,119
Interfund and Non-Operating ⁽²⁾	236,019,278	282,239,962	293,570,882	281,182,309	297,551,334
Police and Fire Pension Plan	5,507,282	5,425,000	5,425,000	4,966,178	4,800,000
Fire	72,308,649	76,805,241	93,605,607	83,261,110	81,570,024
Harbor	308,990,699	448,961,292	448,961,292	269,171,566	409,323,590
Health and Human Services ⁽³⁾	42,789,255	42,718,227	49,274,740	42,841,453	42,817,077
Human Resources	6,681,227	7,531,839	7,525,579	6,532,509	7,355,416
Library Services	11,478,667	12,840,154	12,682,427	11,493,209	12,036,751
Long Beach Energy	205,306,331	140,994,331	149,010,008	151,572,542	175,835,370
Oil Properties	124,016,910	93,723,460	193,118,997	173,784,713	128,631,649
Parks, Recreation and Marine	53,343,296	44,379,362	40,098,424	46,151,918	45,730,558
Planning and Building	10,802,691	12,590,717	10,676,941	9,786,056	11,349,350
Police	151,343,918	168,047,499	174,369,204	170,647,804	170,620,624
Public Works	175,874,764	160,734,008	204,853,329	236,249,860	171,909,611
Technology Services	33,966,641	34,285,686	36,237,968	32,964,621	27,911,639
Water	75,059,982	85,341,650	85,341,650	80,038,922	87,857,227
TOTAL	\$ 1,748,985,285	\$ 1,849,790,956	\$ 2,098,877,494	\$ 1,866,636,739	\$ 2,069,110,356
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Full-Time Equivalent Employees	5,850.46	5,613.95	5,613.95	5,613.95	5,645.57
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		Adopted* FY 05	Adjusted FY 05	Year End** FY 05	Adopted* FY 06
All Funds by Character					
Salaries, Wages and Benefits	\$	641,061,790	\$ 650,330,637	\$ 609,822,185	\$ 684,648,204
Materials, Supplies and Services		567,693,672	763,643,330	839,308,112	749,058,034
Capital Purchases		289,427,395	301,696,810	18,655,452	250,426,799
Debt Service		175,896,807	192,959,195	189,852,364	183,132,963
Transfers From Other Funds		71,892,207	87,274,561	81,260,311	104,978,562
Prior Year Encumbrance		-	(4,160)	-	-
Subtotal	\$	1,745,971,870	\$ 1,995,900,373	\$ 1,738,898,424	\$ 1,972,244,563
Internal Support		103,819,085	102,977,121	127,738,315	96,865,793
TOTAL ALL FUNDS		\$ 1,849,790,956	\$ 2,098,877,494	\$ 1,866,636,739	\$ 2,069,110,356

* Amounts exclude all-years carryover.

** Unaudited

⁽¹⁾ Represents increased appropriations to expend RDA Bond proceeds.

⁽²⁾ Interfund and Non-Operating include pass through transactions, debt service on revenue anticipation notes, etc.

⁽³⁾ Represents structural reductions of \$1.9 million in an effort to address the Health Fund.

Summary of Full-Time Equivalents (FTEs) by Department

Fiscal Years 2004 to 2006

DEPARTMENT	FY 04 Adopted	FY 05 Adopted	FY 06 Adopted
Mayor and Council	52.17	53.13	53.10
City Attorney ⁽¹⁾	75.00	75.00	76.75
City Auditor ⁽¹⁾	22.00	22.00	22.00
City Clerk	29.00	19.50	22.97
City Manager	27.00	25.50	25.00
City Prosecutor ⁽¹⁾	42.00	42.00	42.00
Civil Service	23.00	22.00	22.00
Community Development ⁽²⁾	262.63	243.64	288.57
Financial Management	162.62	154.66	153.46
Fire ⁽³⁾	554.36	540.36	568.36
Harbor	380.90	377.20	386.30
Health and Human Services ⁽²⁾	486.08	451.04	428.16
Human Resources	24.71	24.80	25.80
Library Services	158.44	155.11	152.62
Long Beach Energy ⁽⁴⁾	519.76	197.25	198.25
Oil Properties	41.25	42.00	41.00
Parks, Recreation and Marine	568.52	522.77	494.53
Planning and Building ⁽²⁾	117.75	119.00	95.60
Police	1,497.83	1,460.60	1,472.95
Public Works ⁽⁴⁾	425.46	700.22	712.11
Technology Services	153.50	145.00	142.00
Water	226.48	221.17	222.04
TOTAL FTEs	5,850.46	5,613.95	5,645.57

⁽¹⁾ The City Attorney, City Auditor and City Prosecutor have committed to leaving 4.00, 3.00 and 3.65 positions vacant, respectively, in FY 06.

⁽²⁾ Represents the consolidation of Code Enforcement services from the Planning & Building and Health & Human Services Departments to Community Development.

⁽³⁾ Represents the addition of the Basic Life Support (BLS) Program.

⁽⁴⁾ Fleet, Towing and Environmental Services Operations moved from Long Beach Energy to Public Works.

Summary of General Fund Budgets by Department

Fiscal Years 2004 to 2006

(Includes operating, debt service and capital improvement program)

	Actual FY 04	Adopted* FY 05	Adjusted FY 05	Year End** FY 05	Adopted* FY 06
OPERATIONS					
Mayor and Council	\$ 3,905,000	\$ 4,312,710	\$ 4,357,548	\$ 4,293,999	\$ 4,650,026
City Attorney	2,802,565	3,266,774	3,358,002	2,860,656	3,414,481
City Auditor	1,993,986	2,328,700	2,378,994	2,292,764	2,465,544
City Clerk	2,997,787	2,677,630	2,678,480	2,233,358	4,456,157
City Manager	3,650,991	3,800,950	3,865,886	3,654,745	3,613,173
City Prosecutor	3,687,278	4,067,586	4,093,645	3,980,770	4,200,865
Civil Service	2,387,019	2,481,445	2,546,967	2,444,452	2,576,513
Community Development ⁽¹⁾	2,222,907	3,353,600	5,909,887	4,574,373	7,351,678
Financial Management ⁽²⁾	14,803,435	15,815,008	15,867,285	14,952,926	8,018,390
Interfund and Non-Operating ⁽³⁾	25,666,407	2,962,590	9,716,840	14,457,949	8,155,514
Police and Fire Pension Plan	5,507,282	5,425,000	5,425,000	4,966,178	4,800,000
Fire ⁽⁴⁾	64,924,743	71,188,849	72,553,230	72,174,124	66,614,993
Health and Human Services	4,761,531	4,599,774	4,762,725	4,761,929	4,862,337
Human Resources	280,730	319,482	315,936	259,646	331,475
Library Services	11,343,243	12,662,984	12,296,752	11,256,421	11,481,066
Long Beach Energy	7,988,394	-	-	-	-
Parks, Recreation and Marine	28,001,797	25,502,274	25,861,295	25,265,610	25,219,238
Planning and Building ⁽¹⁾	10,802,691	12,590,717	10,676,941	9,786,056	11,349,350
Police ⁽⁵⁾	147,014,708	162,265,854	163,381,989	163,219,405	160,529,113
Public Works	24,368,352	34,505,412	34,481,931	32,795,577	27,996,490
Technology Services	984,214	881,719	881,814	1,078,171	-
TOTAL	\$ 370,095,059	\$ 375,009,055	\$ 385,411,145	\$ 381,309,110	\$ 362,086,405

Full-Time Equivalent Employees	3,390.08	3,178.59	3,178.59	3,178.59	3,183.33
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	Adopted FY 05	Adjusted FY 05	Year End* FY 05	Adopted FY 06
General Fund by Character				
Salaries, Wages and Benefits	\$ 282,833,115	\$ 287,981,004	\$ 282,712,120	\$ 299,574,848
Materials, Supplies and Services	44,436,401	46,704,355	49,531,510	45,699,822
Capital Purchases	1,309,404	1,578,580	1,646,173	1,367,319
Debt Service	11,147,749	11,147,852	10,920,066	9,832,162
Transfers From Other Funds	95,802	3,031,488	709,921	(18,732,665)
Subtotal	\$ 339,822,471	\$ 350,443,279	\$ 345,519,790	\$ 337,741,487
Internal Support	35,186,584	34,967,866	35,789,320	24,344,918
TOTAL GENERAL FUND	\$ 375,009,055	\$ 385,411,145	\$ 381,309,110	\$ 362,086,405

* Amounts exclude all-years carryover.

** Unaudited

⁽¹⁾ Represents the consolidation of Code Enforcement services into Community Development.

⁽²⁾ Represents the direct charge of Utility Billings & Collections to the Gas Fund.

⁽³⁾ Interfund and Non-Operating include pass through transactions, debt service on revenue anticipation notes, etc.

⁽⁴⁾ Represents the direct charge of Tidelands-related expenditures to the Tidelands Fund.

⁽⁵⁾ Represents the transfer of all Tidelands-related activity to the Tidelands Fund and the transfer of Prop 172 -supported overtime expenses to the General Grants Fund.

Summary of Resources & Expenditures by Fund

Fiscal Year 2006

	Estimated Fund Balance 10/1/2005	Unreserving/ (Reserving) Restricted Fund Balance*	Total Revenues	Estimated All-years Carryover Revenue	Total Resources
GENERAL FUNDS					
General	\$ 6,347,429	\$ 341,601	\$ 358,238,805	\$ -	\$ 364,927,835
Total	\$ 6,347,429	\$ 341,601	\$ 358,238,805	\$ -	\$ 364,927,835
SPECIAL FUNDS					
General Grants ^{(1) (2)}	\$ 15,940	\$ -	\$ 8,455,648	\$ 13,809,844	\$ 22,281,432
Health ⁽¹⁾	1,926,220	-	35,943,562	27,374,066	65,243,848
Parking And Business Area Improvement	332,726	-	2,549,312	-	2,882,038
Special Advertising & Promotion	1,980,526	-	5,657,988	-	7,638,514
Upland Oil	2,363,794	-	16,296,276	-	18,660,070
Housing Development ⁽¹⁾	24,144,309	-	38,994,390	7,822,146	70,960,845
Belmont Shore Parking Meter	351,397	-	448,000	-	799,397
Business Assistance	782,034	-	1,890,000	-	2,672,034
Community Development Grants ⁽¹⁾	2,434,079	-	27,423,082	41,119,379	70,976,540
Park Development	516,582	-	1,020,000	-	1,536,582
Gasoline Tax Street Improvement ^{(1) (2)}	10,282,940	-	11,999,972	9,423,359	31,706,271
Transportation ⁽¹⁾	22,809,850	-	14,242,930	521,193	37,573,973
Capital Projects ⁽¹⁾	21,663,451	-	8,617,425	43,086,317	73,367,192
Assessment District	-	-	-	-	-
Total	\$ 89,603,848	\$ -	\$ 173,538,585	\$ 143,156,303	\$ 406,298,736
INTERNAL SERVICE FUNDS					
Civic Center ⁽¹⁾	\$ 16,510,270	\$ -	\$ 1,270,100	\$ 744,252	\$ 18,524,623
General Services	4,457,227	(500,000)	30,445,085	377,048	34,779,360
Fleet Services ⁽¹⁾	13,472,554	-	25,889,427	2,085,257	41,447,238
Insurance	3,592,741	-	35,844,801	-	39,437,542
Employee Benefits	1,588,270	(498,775)	193,155,876	-	194,245,371
Total	\$ 39,621,062	\$ (998,775)	\$ 286,605,289	\$ 3,206,557	\$ 328,434,134
TIDELANDS FUNDS					
Tidelands Funds ⁽¹⁾	\$ 5,712,528	\$ (1,843,715)	\$ 103,887,547	\$ 17,768,183	\$ 125,524,543
Tideland Oil Revenue	88,233,522	-	114,654,185	-	202,887,707
Reserve For Subsidence	148,484,500	-	4,001,826	-	152,486,326
Total	\$ 242,430,549	\$ (1,843,715)	\$ 222,543,558	\$ 17,768,183	\$ 480,898,575
ENTERPRISE FUNDS					
Gas ⁽¹⁾	\$ 8,130,757	\$ -	\$ 132,237,910	\$ -	\$ 140,368,667
Water	5,605,908	669,764	77,262,333	-	83,538,005
Sewer	6,882,603	(1,425,646)	9,433,900	-	14,890,857
Airport ⁽²⁾	9,826,335	-	23,967,952	10,243,595	44,037,882
Refuse/Recycling	18,127,108	-	33,120,036	(562,542)	50,684,603
SERRF	32,997,178	-	42,309,000	-	75,306,178
SERRF-JPA	1,159,238	265,793	10,983,475	-	12,408,507
Towing	2,447,409	-	8,394,433	-	10,841,842
Total	\$ 85,176,537	\$ (490,089)	\$ 337,709,039	\$ 9,681,053	\$ 432,076,541
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 661,727,985	\$ -	\$ 403,078,655	\$ -	\$ 1,064,806,640
Parking Authority	505,930	-	580,908	-	1,086,838
Housing Authority	1,649,195	-	66,814,605	847,787	69,311,587
Redevelopment ⁽¹⁾	218,429,722	-	63,248,021	(43,004,879)	238,672,864
CUPA	277,481	-	893,315	-	1,170,796
Total	\$ 882,590,313	\$ -	\$ 534,615,504	\$ (42,157,092)	\$ 1,375,048,725
TOTAL	\$ 1,345,769,738	\$ (2,990,978)	\$ 1,913,250,781	\$ 131,655,004	\$ 3,387,684,546

* Reserving fund balance is the setting aside of restricted funds when received, while unreserving is the making available of these restricted funds as prescribed expenditures are incurred.

⁽¹⁾ Fund balance may include appropriations for grants and projects in all-year subfunds that are committed, thus not available.

⁽²⁾ Fund balance includes amounts to be received from approved grant proceeds to cover open contracts.

Operating Expenditures	Capital Improvement Expenditures	Debt Service	Total Expenditures	Estimated All-years Carryover Expense	Estimated Fund Balance 9/30/2006
\$ 347,154,243	\$ 5,100,000 ⁽¹⁾	\$ 9,832,162	\$ 362,086,405	\$ -	\$ 2,841,430 ⁽²⁾
\$ 347,154,243	\$ 5,100,000	\$ 9,832,162	\$ 362,086,405	\$ -	\$ 2,841,430
\$ 8,457,352	\$ -	\$ -	\$ 8,457,352	\$ 13,777,275	\$ 46,805
37,559,558	-	324,000	37,883,558	27,011,419	348,871
2,788,500	-	-	2,788,500	-	93,538
5,477,286	-	-	5,477,286	-	2,161,229
15,975,016	-	-	15,975,016	-	2,685,054
51,515,550	-	1,438,862	52,954,412	9,361,792	8,644,641
381,797	-	212,275	594,072	-	205,325
1,876,438	-	-	1,876,438	-	795,596
27,363,026	-	-	27,363,026	34,371,790	9,241,724
1,052,180	-	-	1,052,180	-	484,402
6,308,973	5,691,000	-	11,999,973	15,814,282	3,892,016
8,758,147	6,052,201	-	14,810,348	20,736,300	2,027,324
1,032,594	10,284,465	-	11,317,059	57,798,840	4,251,293
-	-	-	-	-	-
\$ 168,546,416	\$ 22,027,666	\$ 1,975,137	\$ 192,549,219	\$ 178,871,699	\$ 34,877,818
\$ (1,749,896)	\$ 2,500,000	\$ 3,670,667	\$ 4,420,771	\$ 11,734,572	\$ 2,369,280
31,910,680	-	1,482,680	33,393,360	371,655	1,014,345
26,376,672	220,000	3,140,839	29,737,511	1,609,460	10,100,267
36,327,122	-	-	36,327,122	-	3,110,421
182,555,914	-	10,240,112	192,796,026	-	1,449,345
\$ 275,420,491	\$ 2,720,000	\$ 18,534,298	\$ 296,674,789	\$ 13,715,687	\$ 18,043,658
\$ 83,316,478	\$ 1,550,000	\$ 15,482,408	\$ 100,348,886	\$ 23,362,331	\$ 1,813,326
113,063,021	-	-	113,063,021	-	89,824,686
4,000,000	-	-	4,000,000	-	148,486,326
\$ 200,379,498	\$ 1,550,000	\$ 15,482,408	\$ 217,411,906	\$ 23,362,331	\$ 240,124,338
\$ 131,506,772	\$ 4,335,000	\$ 1,077,085	\$ 136,918,857	\$ 1,566,418	\$ 1,883,392
61,803,601	12,508,000	3,350,875	77,662,476	-	5,875,528
7,032,056	3,890,000	-	10,922,056	-	3,968,801
21,279,549	1,500,000	1,296,775	24,076,324	14,536,652	5,424,907
36,710,029	-	-	36,710,029	(26,150)	14,000,724
48,212,313	-	5,500	48,217,813	-	27,088,366
-	-	12,130,340	12,130,340	-	278,167
8,821,526	-	-	8,821,526	-	2,020,316
\$ 315,365,847	\$ 22,233,000	\$ 17,860,575	\$ 355,459,422	\$ 16,076,919	\$ 60,540,200
\$ 97,264,069	\$ 222,781,000	\$ 91,101,845	\$ 411,146,914	\$ -	\$ 653,659,726
10,675	-	495,518	506,193	-	580,645
66,941,870	-	-	66,941,870	664,651	1,705,066
137,519,430	-	27,851,020	165,370,449	12,750,757	60,551,657
963,190	-	-	963,190	-	207,607
\$ 302,699,233	\$ 222,781,000	\$ 119,448,383	\$ 644,928,616	\$ 13,415,408	\$ 716,704,701
\$ 1,609,565,727	\$ 271,311,666	\$ 183,132,963	\$ 2,069,110,356	\$ 245,442,045	\$ 1,073,132,145

⁽¹⁾ General Fund CIP total of \$5,100,000 is included in the Capital Projects total of \$271,070,623. It is shown in the General Fund line to illustrate the General Fund's contribution to citywide CIPs such as Sidewalks, Critical Facility Repair, Underground Storage Tank Program, Residential Street Repair, Storm Drains and Universally Accessible Playgrounds.

⁽²⁾ Excludes the General Fund Emergency Reserve of \$36.1 million and other Restricted Reserves.

Comparison of Revenues by Fund

Fiscal Years 2004 to 2006

	Actual FY 04	Adopted* FY 05	Adjusted FY 05	Year End** FY 05	Adopted* FY 06
GENERAL FUNDS					
General ⁽¹⁾	\$ 366,955,924	\$ 363,475,254	\$ 363,884,434	\$ 373,116,997	\$ 358,238,805
Total	\$ 366,955,924	\$ 363,475,254	\$ 363,884,434	\$ 373,116,997	\$ 358,238,805
SPECIAL FUNDS					
General Grants	\$ 3,670,544	\$ 3,951,986	\$ 28,539,231	\$ 10,882,408	\$ 8,455,648
Health	38,238,273	36,059,102	45,392,099	39,293,109	35,943,562
Parking and Business Area Improvement	1,898,659	2,517,517	2,517,517	2,042,194	2,549,312
Special Advertising & Promotion	4,906,327	5,119,737	5,187,737	5,386,943	5,657,988
Upland Oil	13,274,234	11,080,786	17,531,561	17,253,420	16,296,276
Housing Development	16,739,888	11,424,905	13,844,027	18,810,633	38,994,390
Belmont Shore Parking Meter	466,857	445,500	445,500	456,275	448,000
Business Assistance	2,088,405	3,300,000	1,800,000	1,724,291	1,890,000
Community Development Grants	29,859,324	26,758,252	39,446,789	25,122,993	27,423,082
Park Development	378,323	1,715,000	1,715,000	1,492,698	1,020,000
Gasoline Tax Street Improvement	12,023,230	10,849,972	11,002,972	10,317,214	11,999,972
Transportation	13,426,965	13,474,330	13,474,330	14,375,152	14,242,930
Capital Projects	25,489,625	10,734,387	26,916,178	19,794,797	8,617,425
Total	\$ 162,460,652	\$ 137,431,474	\$ 207,812,940	\$ 166,952,127	\$ 173,538,585
INTERNAL SERVICE FUNDS					
Civic Center	\$ 1,673,793	\$ 1,302,000	\$ 1,313,650	\$ 1,785,214	\$ 1,270,100
General Services	34,150,863	30,355,248	31,197,296	30,572,674	30,445,085
Fleet Services	25,408,742	22,795,035	27,530,703	27,832,648	25,889,427
Insurance	34,456,500	35,460,968	35,460,968	36,072,730	35,844,801
Employee Benefits	109,652,487	177,645,689	177,645,689	156,223,789	193,155,876
Total	\$ 205,342,386	\$ 267,558,940	\$ 273,148,306	\$ 252,487,056	\$ 286,605,289
TIDELANDS FUNDS					
Tidelands Funds	\$ 86,241,400	\$ 79,898,260	\$ 80,617,503	\$ 96,883,759	\$ 103,887,547
Tideland Oil Revenue	131,034,646	85,436,703	203,274,860	196,458,812	114,654,185
Reserve For Subsidence	3,875,177	4,001,826	4,001,826	3,949,761	4,001,826
Total	\$ 221,151,222	\$ 169,336,789	\$ 287,894,189	\$ 297,292,332	\$ 222,543,558
ENTERPRISE FUNDS					
Gas	\$ 89,626,814	\$ 91,578,414	\$ 109,521,988	\$ 105,540,381	\$ 132,237,910
Water	67,572,004	75,206,800	75,206,800	71,839,263	77,262,333
Sewer	9,469,709	9,468,900	9,468,900	9,936,323	9,433,900
Airport	43,052,352	28,294,466	37,864,924	48,330,667	23,967,952
Refuse/Recycling	32,749,959	32,080,281	32,080,281	34,605,249	33,120,036
SERRF	43,432,860	41,781,000	41,781,000	40,568,697	42,309,000
SERRF-JPA	9,841,344	10,703,982	10,703,982	11,146,437	10,983,475
Towing	6,824,734	6,416,838	6,846,838	7,681,596	8,394,433
Total	\$ 302,569,776	\$ 295,530,681	\$ 323,474,713	\$ 329,648,613	\$ 337,709,039
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 473,035,819	\$ 336,621,000	\$ 336,621,000	\$ 403,985,803	\$ 403,078,655
Parking Authority	579,524	578,830	578,830	577,789	580,908
Housing Authority	64,825,677	61,606,001	62,606,001	63,585,879	66,814,605
Redevelopment	63,859,808	48,886,953	261,967,392	265,377,267	63,248,021
CUPA	785,348	839,515	839,515	785,659	893,315
Total	\$ 603,086,176	\$ 448,532,299	\$ 662,612,738	\$ 734,312,398	\$ 534,615,504
TOTAL	\$ 1,861,566,136	\$ 1,681,865,437	\$ 2,118,827,320	\$ 2,153,809,522	\$ 1,913,250,781

* Amounts exclude all-years carryover.

** Unaudited

⁽¹⁾ Represents the direct charge for Tidelands related revenues to the Tidelands Fund.

Comparison of Expenditures by Fund

Fiscal Years 2004 to 2006

	Actual FY 04	Adopted* FY 05	Adjusted FY 05	Year End** FY 05	Adopted* FY 06
GENERAL FUNDS					
General	\$ 370,095,059	\$ 375,009,055	\$ 385,411,145	\$ 381,309,110	\$ 362,086,405
Total	\$ 370,095,059	\$ 375,009,055	\$ 385,411,145	\$ 381,309,110	\$ 362,086,405
SPECIAL FUNDS					
General Grants	\$ 3,931,797	\$ 3,951,985	\$ 28,536,003	\$ 12,886,530	\$ 8,457,352
Health	36,741,237	37,105,595	46,434,318	40,112,453	37,883,558
Parking and Business Area Improvement	1,881,260	2,480,000	2,480,000	2,031,290	2,788,500
Special Advertising & Promotion	4,653,614	5,066,720	3,880,274	3,735,618	5,477,286
Upland Oil	13,082,558	11,001,246	17,213,651	15,290,086	15,975,016
Housing Development	16,096,856	15,173,715	16,314,132	8,952,632	52,954,412
Belmont Shore Parking Meter	397,046	576,662	579,326	409,970	594,072
Business Assistance	1,794,343	3,645,966	2,146,262	1,713,829	1,876,438
Community Development Grants	30,359,461	26,238,190	34,520,791	25,749,307	27,363,026
Park Development	1,243,098	1,748,600	1,748,687	1,719,622	1,052,180
Gasoline Tax Street Improvement	12,606,022	10,849,973	11,928,013	13,615,387	11,999,973
Transportation	15,388,639	13,261,366	13,846,008	13,022,634	14,810,348
Capital Projects	72,475,047	13,935,125	27,241,376	31,543,722	11,317,059
Total	\$ 210,650,978	\$ 145,035,143	\$ 206,868,840	\$ 170,783,079	\$ 192,549,219
INTERNAL SERVICE FUNDS					
Civic Center	\$ (650,216)	\$ 1,373,158	\$ 1,483,649	\$ 3,863,473	\$ 4,420,771
General Services	35,290,939	36,197,718	37,079,138	32,672,999	33,393,360
Fleet Services	27,965,589	25,228,211	33,795,862	30,248,601	29,737,511
Insurance	37,701,443	36,191,300	37,174,789	34,779,232	36,327,122
Employee Benefits	118,129,402	179,025,326	179,026,002	161,830,941	192,796,026
Total	\$ 218,437,156	\$ 278,015,713	\$ 288,559,441	\$ 263,395,247	\$ 296,674,789
TIDELANDS FUNDS					
Tidelands Funds	\$ 89,795,878	\$ 82,032,794	\$ 86,980,677	\$ 121,361,451	\$ 100,348,886
Tideland Oil Revenue	111,234,736	83,108,551	176,291,683	158,705,964	113,063,021
Reserve For Subsidence	441,005	4,000,000	4,000,000	4,053,792	4,000,000
Total	\$ 201,471,619	\$ 169,141,345	\$ 267,272,360	\$ 284,121,206	\$ 217,411,906
ENTERPRISE FUNDS					
Gas	\$ 89,609,106	\$ 94,471,671	\$ 103,781,364	\$ 106,591,131	\$ 136,918,857
Water	68,039,552	75,437,962	75,437,962	73,101,281	77,662,476
Sewer	7,885,034	10,630,995	10,630,995	7,664,947	10,922,056
Airport	52,465,572	28,091,581	37,500,112	47,890,900	24,076,324
Refuse/Recycling	28,133,052	30,767,841	30,677,909	29,410,961	36,710,029
SERRF	46,681,555	47,299,140	47,296,251	45,726,293	48,217,813
SERRF-JPA	7,990,998	14,433,982	14,433,982	12,062,291	12,130,340
Towing	6,774,642	6,381,892	6,794,884	6,721,246	8,821,526
Total	\$ 307,579,511	\$ 307,515,064	\$ 326,553,459	\$ 329,169,048	\$ 355,459,422
SUBSIDIARY AGENCIES-FUNDS					
Harbor	\$ 311,210,934	\$ 450,784,616	\$ 450,784,616	\$ 270,994,890	\$ 411,146,914
Parking Authority	522,520	505,368	505,368	503,865	506,193
Housing Authority	65,101,572	62,396,214	63,391,315	63,185,419	66,941,870
Redevelopment	63,172,949	60,513,004	108,651,316	102,349,091	165,370,449
CUPA	742,988	875,433	879,633	825,782	963,190
Total	\$ 440,750,963	\$ 575,074,636	\$ 624,212,249	\$ 437,859,048	\$ 644,928,616
TOTAL	\$ 1,748,985,285	\$ 1,849,790,956	\$ 2,098,877,494	\$ 1,866,636,739	\$ 2,069,110,356

* Amounts exclude all-years carryover.

** Unaudited

Comparison of Revenues by Fund Group and Source

Fiscal Years 2004 to 2006

	Actual	Adopted*	Adjusted	Year End**	Adopted*
	FY 04	FY 05	FY 05	FY 05	FY 06
GENERAL FUNDS					
General Revenues					
Property Taxes	\$ 55,677,155	\$ 61,483,000	\$ 61,483,000	\$ 60,741,590	\$ 63,528,000
Taxes Other Than Property Taxes					
Sales and Use Taxes	39,784,896	32,325,000	32,325,000	35,852,534	36,700,000
Oil Production Taxes	2,247,267	2,240,000	2,240,000	2,223,557	2,240,000
Franchises	14,458,873	11,230,494	11,230,494	16,669,898	18,297,053
Utility Users Taxes	45,341,715	40,425,000	40,425,000	39,215,992	41,215,150
Business License Taxes	9,283,796	9,616,000	9,616,000	9,879,886	10,220,000
Transient Occupancy Taxes	7,044,122	7,200,000	7,200,000	7,763,905	8,150,000
Other Taxes	3,136,621	7,740,000	7,740,000	3,711,438	3,030,000
Fines and Forfeitures	13,569,639	13,525,790	13,525,790	14,738,030	14,390,758
Use of Money and Property					
Interest on Investments	3,684,571	3,671,667	3,671,667	3,990,459	3,998,677
Other Use of Money and Property	11,731,217	13,031,277	13,031,277	12,007,568	18,007,567
Subventions From Other Agencies					
State Prop. Tax Exempt. Replace.	666,322	719,000	719,000	684,890	700,000
In-Lieu Sales and Use Tax	-	8,064,680	8,064,680	9,881,530	11,038,000
Motor Vehicle In-Lieu	20,963,264	3,700,000	3,700,000	2,890,148	2,750,000
Other	8,671,048	34,802,800	34,518,559	37,865,875	27,410,472
City Utilities In-Lieu	11,578,634	15,497,360	15,497,360	15,497,360	15,501,767
Sundry Revenues	20,092,005	7,599,331	8,130,333	8,074,863	12,504,177
Interfund Transfers	30,597,965	23,372,131	23,372,131	22,330,637	20,884,569
Reimbursements and Charges for Services					
Licenses and Permits	17,161,348	16,860,995	16,968,995	18,101,851	20,362,792
From Other Governmental Agencies	1,102,147	-	-	68,285	-
Charges to Other City Funds	37,450,464	38,310,848	38,310,848	38,582,324	14,937,839
Other Reimbursements and Chgs for Svcs	12,712,853	12,059,880	12,114,299	12,344,385	12,371,985
	\$ 366,955,923	\$ 363,475,254	\$ 363,884,434	\$ 373,117,005	\$ 358,238,806
TOTAL - GENERAL FUNDS					
SPECIAL FUNDS					
Taxes Other Than Property					
Transient Occupancy Taxes	\$ 4,144,917	4,342,000	\$ 4,342,000	\$ 4,503,108	4,640,000
Parking and Business Improvement Taxes	740,717	815,000	815,000	785,558	817,500
Other Taxes	3,635,448	4,169,026	4,169,026	3,730,982	4,197,647
Use of Money and Property					
Interest on Investments	2,324,917	1,852,472	1,554,529	2,756,154	2,355,816
Other Use of Money and Property	14,106,234	11,872,086	18,254,784	18,033,302	17,107,576
Fines and Forfeitures	11,638	-	-	6,284	-
Reimbursements and Charges for Services					
Licenses and Permits	4,184,988	5,068,145	6,295,412	5,720,578	4,611,028
Employment and Training Grants	5,967,253	5,006,902	6,203,664	6,826,538	8,856,356
Capital Improvement Projects	25,489,625	10,734,387	26,916,178	19,794,797	8,617,425
CDBG	15,413,476	10,996,115	13,439,103	11,493,999	15,002,908
Proposition A & C	12,180,312	12,374,330	12,374,330	13,115,954	13,143,680
Other Government Agencies	46,887,773	49,251,859	77,513,797	47,964,284	49,641,134
Charges for Current Services	1,649,830	1,601,453	1,665,158	1,597,562	1,616,362
Interfund Charges	466,863	653,713	653,713	465,320	653,713
Other	25,256,661	18,693,985	33,616,249	30,157,708	42,277,440
TOTAL - SPECIAL FUNDS	\$ 162,460,652	\$ 137,431,474	\$ 207,812,943	\$ 166,952,128	\$ 173,538,585

INTERNAL SERVICE FUNDS

Use of Money and Property

Interests on Investments	\$ 1,668,059	\$ 1,303,000	\$ 1,303,000	\$ 1,889,543	\$ 1,383,000
Other Use of Money and Property	2,221,797	2,265,200	2,265,200	2,122,599	2,265,200

* Amounts exclude all-years carryover.

** Unaudited

	Actual	Adopted*	Adjusted	Year End**	Adopted*
INTERNAL SERVICE FUNDS (continued)	FY 04	FY 05	FY 05	FY 05	FY 06
Charges for Current Services					
Civic Center	886,245	726,800	738,450	940,096	694,900
General Services	32,921,111	30,127,061	30,969,108	30,355,972	30,334,585
Fleet	22,868,832	20,423,903	25,159,571	25,244,626	23,293,295
Insurance	32,880,566	34,343,468	34,343,468	34,280,191	34,727,301
Employee Leave Time and Other Benefits	110,899,865	177,013,089	177,013,089	154,302,373	192,397,276
Sundry & Other Revenues	673,117	1,356,419	1,356,419	2,001,654	1,289,732
Interfund Transfers	322,796	-	-	1,350,000	220,000
TOTAL - INTERNAL SERVICE FUNDS	\$ 205,342,386	\$ 267,558,940	\$ 273,148,306	\$ 252,487,058	\$ 286,605,289
TIDELANDS FUNDS					
Use of Money and Property					
Interest on Investments	\$ 7,619,813	8,170,806	8,113,979	8,355,128	7,261,097
Other Use of Money and Property	158,688,406	111,036,864	229,096,139	220,476,651	142,193,023
Other Revenues					
Sundry	251,481	52,356	118,635	1,030,133	426,090
Interfund Charges/Transfers	27,441,342	23,919,435	24,100,747	38,426,241	41,278,771
From Other Agencies	1,250,370	617,960	861,675	933,179	607,960
Licenses and Permits	61,824	30,000	30,000	70,801	59,990
Charges for Services	25,596,778	25,260,848	25,324,494	27,708,173	30,478,127
Fines & Forfeitures	241,209	248,520	248,520	292,029	238,500
TOTAL - TIDELANDS FUNDS	\$ 221,151,222	\$ 169,336,789	\$ 287,894,189	\$ 297,292,335	\$ 222,543,558
ENTERPRISE FUNDS					
Use of Money and Property					
Interest on Investments	\$ 3,357,851	\$ 2,363,792	\$ 2,363,792	\$ 3,543,635	\$ 2,706,485
Other Use of Money and Property	37,520,578	39,295,015	39,295,015	40,390,005	34,955,019
Licenses and Permits	1,751,781	1,569,250	1,569,250	2,427,150	1,571,250
Charges for Services					
Gas	84,441,545	91,276,128	103,968,679	99,584,959	131,771,406
Refuse/Recycling	29,344,005	29,121,842	29,121,842	31,188,177	30,161,597
SERRF	41,225,712	39,834,000	39,834,000	38,697,698	40,613,000
SERRF-JPA	-	-	-	-	-
Towing	6,732,952	6,375,451	6,805,451	7,579,715	8,353,046
Sewer	8,754,500	7,986,400	7,986,400	8,483,841	7,986,400
Water	65,229,242	71,755,800	71,755,800	69,854,641	73,802,333
Airport	14,918,053	92,598	9,663,056	18,919,589	92,598
Interfund Transfers	-	750,000	750,000	-	750,000
Other/Misc Revenues	9,293,558	5,110,405	10,361,428	8,979,202	4,945,905
TOTAL - ENTERPRISE FUNDS	\$ 302,569,776	\$ 295,530,681	\$ 323,474,713	\$ 329,648,618	\$ 337,709,039
SUBSIDIARY AGENCIES - FUNDS					
Property Taxes	\$ 41,765,503	\$ 39,150,000	\$ 50,072,132	\$ 50,942,413	\$ 51,721,341
Taxes Other than Property	3,430,204	3,780,000	3,780,000	3,876,551	3,888,000
Use of Money and Property					
Interest on Investments	16,535,795	12,806,561	12,880,100	28,281,425	17,074,855
Other Use of Money and Property	30,137,102	27,720,236	27,720,236	45,713,181	32,433,019
Charges for Services	281,020,477	275,400,000	275,400,000	324,215,372	335,507,155
From Other Governmental Agencies	61,599,096	81,116,081	82,116,081	61,649,198	86,207,390
Sundry Revenues	156,420,413	5,912,240	203,999,930	215,741,153	3,392,095
Licenses and Permits	816,979	826,760	826,760	1,029,820	872,515
Interfund Transfers	11,360,607	1,820,421	5,817,499	2,863,286	3,519,134
TOTAL - SUBSIDIARY AGENCIES	\$ 603,086,176	\$ 448,532,299	\$ 662,612,738	\$ 734,312,399	\$ 534,615,504
TOTAL - REVENUES	\$ 1,861,566,136	\$ 1,681,865,437	\$ 2,118,827,320	\$ 2,153,809,522	\$ 1,913,250,781

* Amounts exclude all-years carryover.

** Unaudited